

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
May 31, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,300,949.29
AY2U	AIA Series 2003 Reserve	9,806,793.36
AY3A	International Airports 2010-C	8,622,085.12
AY3B	International Airports 2010-D	2,791,356.84
AY9W	Intl Arpt 2006 AMT	-
AY9X	Intl Arpt 2006 Non-AMT	9,802,205.02
AY9Y	Intl Arpt 2009 Variable	5,760,443.17

Receivables and Payables

Income Receivable	31,750.86
Income payable to/from	-

Total Assets

\$ 52,115,583.66

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International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 9,254.46	\$ 73,881.92
AY2U AIA Series 2003 Reserve	5,931.43	47,352.89
AY3A International Airports 2010-C	5,221.71	41,856.02
AY3B International Airports 2010-D	1,688.73	13,801.07
AY9W Intl Arpt 2006 AMT	-	-
AY9X Intl Arpt 2006 Non-AMT	6,170.47	63,529.03
AY9Y Intl Arpt 2009 Variable	3,484.06	27,858.70
Total Investment Income (Loss)	\$ 31,750.86	\$ 268,279.63
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	53,225,369.41	61,131,931.28
Net Contribution (Withdrawal)	(1,141,536.61)	(9,284,627.25)
Total Assets	<u>\$ 52,115,583.66</u>	<u>\$ 52,115,583.66</u>

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